

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF TEXAS
SAN ANTONIO DIVISION**

In re:	§	
	§	
TEXAS DIVERSIFICATION	§	Case No. 15-50094
WORKFORCE, IN	§	
	§	
Debtor	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

RANDOLPH N. OSHEROW, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

<p>Assets Abandoned: 0.00 <i>(Without deducting any secured claims)</i></p>	<p>Assets Exempt: NA</p>
<p>Total Distributions to Claimants: 99,600.11</p>	<p>Claims Discharged Without Payment: NA</p>
<p>Total Expenses of Administration: 25,399.89</p>	

3) Total gross receipts of \$ 125,000.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 125,000.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ NA	\$ NA	\$ NA	\$ NA
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	10,684.89	10,684.89	10,684.89
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	14,715.00	14,715.00	14,715.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	NA	NA	NA
GENERAL UNSECURED CLAIMS (from Exhibit 7)	70,051.92	1,327,270.27	226,717.18	99,600.11
TOTAL DISBURSEMENTS	\$ 70,051.92	\$ 1,352,670.16	\$ 252,117.07	\$ 125,000.00

4) This case was originally filed under chapter 7 on 01/05/2015 . The case was pending for 27 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 03/10/2017 By: /s/RANDOLPH N. OSHEROW
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
SETTLEMENT D-1-GN-14-000879	1249-000	125,000.00
TOTAL GROSS RECEIPTS		\$ 125,000.00

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
TOTAL SECURED CLAIMS			\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
RANDOLPH N. OSHEROW	2100-000	NA	9,500.00	9,500.00	9,500.00
RANDOLPH N. OSHEROW	2200-000	NA	209.33	209.33	209.33
BANK OF KANSAS CITY	2600-000	NA	225.56	225.56	225.56
JANET RAKOWITZ	3410-000	NA	750.00	750.00	750.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 10,684.89	\$ 10,684.89	\$ 10,684.89

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
INTERNAL REVENUE SERVICE 2	6810-000	NA	14,715.00	14,715.00	14,715.00
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ 14,715.00	\$ 14,715.00	\$ 14,715.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Dan Price Stone Loughlin & Swanson, LLP P.O. Box 30111 Austin, TX 78755		0.00	NA	NA	0.00
	Hector Trevino, et. al. c/o Tummel & Casso McColl at Trenton 4430 South McColl Road Edinburg, TX 78539		0.00	NA	NA	0.00
	Thomas L. Kolker Greenstein & Kolker 1006 E. Cesar Chavez St. Austin, TX 78702- 4208		0.00	NA	NA	0.00
000001	TEXAS PROPERTY AND CASUALTY INSURAN	7100-000	70,051.92	143,722.79	0.00	19,947.67
000002	TEXAS PROPERTY AND CASUALTY INSURAN	7100-000	NA	155,952.01	0.00	0.00
000003	TEXAS PROPERTY AND CASUALTY INSURAN	7100-000	NA	226,717.18	226,717.18	79,652.44
000004	TEXAS PROPERTY AND CASUALTY INSURAN	7100-000	NA	800,878.29	0.00	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$ 70,051.92	\$ 1,327,270.27	\$ 226,717.18	\$ 99,600.11

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASESPage: 1
Exhibit 8Case No: 15-50094 RK Judge: RONALD KING
Case Name: TEXAS DIVERSIFICATION WORKFORCE, INTrustee Name: RANDOLPH N. OSHEROW
Date Filed (f) or Converted (c): 01/05/15 (f)
341(a) Meeting Date: 02/12/15
Claims Bar Date: 04/24/15

For Period Ending: 03/10/17

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Potential claim against TPCIGA and receiver in	Unknown	0.00		0.00	FA
2. lawsuit pending in travis county D-1-GN-15-002264	Unknown	0.00		0.00	FA
3. SETTLEMENT D-1-GN-14-000879 (u)	0.00	125,000.00		125,000.00	FA

TOTALS (Excluding Unknown Values)	\$0.00	\$125,000.00		\$125,000.00	Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

consolidated with all travel-ease cases / the only asset is the state court lawsuit travis county /
see travel-ease case 15-50092 / only one creditorRE PROP# 1---claim is worthless
RE PROP# 2---see travel-ease case 15-50092 same asset as 3
RE PROP# 3---Cause No. D-1-GN-14-000879

Initial Projected Date of Final Report (TFR): 12/31/16 Current Projected Date of Final Report (TFR): 12/31/16

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No: 15-50094 -RK

Case Name: TEXAS DIVERSIFICATION WORKFORCE, IN

Trustee Name: RANDOLPH N. OSHEROW

Bank Name: BOK FINANCIAL

Account Number / CD #: *****2938 CHECKING ACCOUNTS

Taxpayer ID No: *****6187

For Period Ending: 03/10/17

Blanket Bond (per case limit): \$ 0.30

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
C 08/23/16		TRAVEL-EASE, INC.	LITIGATION SETTLEMENT	1249-000	125,000.00		125,000.00
08/23/16	3	Asset Sales Memo:	SETTLEMENT D-1-GN-14-000879				125,000.00
			\$125,000.00				
C 08/31/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		47.81	124,952.19
C 09/22/16	000101	JANET RAKOWITZ	PAYMENT PER DOC. #74, 09/20/16	3410-000		750.00	124,202.19
		11024 MACAWAY, #2					
		ADKINS, TEXAS 78101					
C 09/22/16	000102	INTERNAL REVENUE SERVICE	EIN: 74-2816187 Form: 1120	6810-000		14,715.00	109,487.19
		AUSTIN SERVICE CENTER	Period: January 1, 2016 thru August 23, 2016				
		AUSTIN, TX 73301					
C 09/22/16	000103	Texas Property and Casualty Insurance	(1-1) Judgment	7100-000		19,947.67	89,539.52
		Guaranty Ass					
		Attn: Jay H. Ong					
		Munsch Hardt Kopf & Harr, P.C.					
		401 Congress Avenue, Suite 3050					
		Austin, TX 78701					
C 09/30/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		177.75	89,361.77
C 01/04/17	000104	RANDOLPH N. OSHEROW	Chapter 7 Compensation/Fees	2100-000		9,500.00	79,861.77
		342 West Woodlawn, Suite 100					
		San Antonio, TX 78212					
C 01/04/17	000105	RANDOLPH N. OSHEROW	Chapter 7 Expenses	2200-000		209.33	79,652.44
		342 West Woodlawn, Suite 100					
		San Antonio, TX 78212					
C 01/04/17	000106	Texas Property and Casualty Insurance	Claim 000003, Payment 35.13295%	7100-000		79,652.44	0.00
		Guaranty Ass					
		Jay H. Ong					
		Munsch Hardt Kopf & Harr, P.C.					
		303 Colorado Street, Suite 2600					
		Austin, Texas 78701					

* Reversed
t Funds Transfer
C Bank Cleared

Account	Balance Forward	0.00		
*****2938	2 Deposits	125,000.00	6 Checks	124,774.44
	0 Interest Postings	0.00	2 Adjustments Out	225.56
			0 Transfers Out	0.00
	Subtotal	\$ 125,000.00	Total	\$ 125,000.00
	0 Adjustments In	0.00		
	0 Transfers In	0.00		
	Total	\$ 125,000.00		

FORM 2

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